

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIAIn Re: Andrew F. Kuzy, and
Colleen A. Kuzy,


Debtors.: Bankruptcy Case No.: 18-21728-CMB
:
: Chapter 11
:Reporting Period: September 2019MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-I (INDV)		
	MOR-I (INDV)		
Schedule of Cash Receipts and Disbursements -	(CONT)		
Bank Reconciliation			
Copies of bank statements			
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


 Signature of Debtor

10/18/2019
 Date


 Signature of Joint Debtor

10/18/19
 Date

Signature of Preparer_____
Date_____
Printed Name of Preparer

Debtors.

Chapter 11

Reporting Period: September 2019

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount.
 A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	10265.51	
RECEIPTS		
Wages (Net)	3523.07	
Interest and Dividend Income	43.32	
Alimony and Child Support	0	
Social Security and Pension Income	2559.88	
Sale of Assets	0	
Other Income (attach schedule)	3821.27	
Total Receipts	9948.34	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	0	
Rental Payment(s)	0	
Other Secured Note Payments	0	
Utilities	1353.68	
Insurance	605.65	
Auto Expense	502.26	
Lease Payments	0	
IRA Contributions	0	
Repairs and Maintenance	332.60	
Medical Expenses	133.18	
Household Expenses	1281.62	
Charitable Contributions	0	
Alimony and Child Support Payments	0	
Taxes - Real Estate	1240	
Taxes - Personal Property	0	
Taxes - Other (attach schedule)	0	
Travel and Entertainment	68.97	
Gifts	0	
Other (attach schedule)	110.00	
Total Ordinary Disbursements	6190.96	
REORGANIZATION ITEMS:		
Professional Fees	750.00	
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items	750.00	
Total Disbursements (Ordinary + Reorganization)	6940.96	
Net Cash Flow (Total Receipts - Total Disbursements)	3007.38	
Cash - End of Month (Must equal reconciled bank	13272.89	

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

Bankruptcy Case No.: 18-21728-CMB
Chapter 11

(9/99)

Reporting Period: 9/2019

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS – continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
SCHMALZ	3821.00	
RANGE RESOURCES	4332	
	3864.32	
Other Taxes		
Other Ordinary Disbursements		
LA BOARD OF PROB & PAROLE	10.00	
CLERK OF COURTS	100.00	
	110.00	
Other Reorganization Expenses		

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero Attach photocopies of IRS Form 941 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA- Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages-Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases- Equipment						
Secured Debt/Adequate Protection						
Professional Fees						
Amounts Due to Insiders"						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due Postpetition debts.

*"Insider is defined in 11 U.S.C. Section 101(31)

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,
Debtors.

:
:
:
:

Bankruptcy Case No.: 18-21728-CMB
Chapter 11

Reporting Period: _____

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Accounts billed during the period	
- Accounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Account Receivable Aging	Amount
0 – 30 days old	
31-60 days old	
61-90 days old	
91 + days old	
Total Accounts Receivable	
Amount considered uncollectible	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		
2. Have any funds been disbursed from any account other than II debtor in possession account this reporting period? If yes, provide an explanation below.		
3. Have all postpetition tax returns been timely tiled? If no, provide an explanation below		
4. Are workers compensation, general liability and other necessary insurance overages in effect? If no, provide an explanation below.		

ADDRESS SERVICE REQUESTED

>001389 3425708 0001 092543 10Z

ANDREW F. KUZY, DEBTOR IN POSSESSION
 COLLEEN A. KUZY, DEBTOR IN POSSESSION
 JACQUELINE SCHMALZ
 531 WARRICK DR
 WASHINGTON PA 15301-9513

Managing Your Accounts

Online www.fnb-online.com
 By Phone 1 800-555-5455
 By Mail 4140 E. State Street
 Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING		\$13,272.89

FREE SMALL BUSINESS CHECKING - 95466826

Account Summary

Date	Description	Amount		
08/31/2019	Balance Last Statement	\$10,265.51	✓	Minimum Balance \$9,012.35
	8 Credit(s) This Period	\$9,948.34	✓	Average Ledger Balance \$11,029.98
	83 Debit(s) This Period	\$6,940.96		Average Available Balance \$10,943.18
09/30/2019	Balance This Statement	\$13,272.89	✓	

An updated version of FNB's Deposit Account Agreement goes into effect on September 1, 2019. To obtain a copy of the agreement and summary of the changes, please contact/visit any FNB branch or call our Customer Service Center at 1-800-555-5455, Monday through Friday from 8:00 AM – 9:00 PM, or Saturday and Sunday from 8:00 AM – 5:00 PM ET. FNB Online Banking customers can also access the agreement and summary of changes in their messages inbox at fnb-online.com.

Account Activity

Post Date	Description	Debits	Credits	Balance
08/31/2019	Balance Last Statement			\$10,265.51
09/03/2019	48094 RETURN 08/31 19:11 WALMART.COM 800-966-6546 AR 00000000 048094 ~5310		\$0.27	\$10,265.78
09/03/2019	CHECK # 1178	\$203.08		\$10,062.70
09/03/2019	50351 POS PUR 08/31 09:09 WM SUPERCENTER # WASHINGTON PA 17390046 33705~5411	\$143.93		\$9,918.77
09/03/2019	428604 PIN PUR 09/01 14:54 FIVE BELOW 197 8 WASHINGTON PA 99999999 42860~5331	\$68.97		\$9,849.80
09/03/2019	64886 POS PUR 08/31 00:23 MM MM PIZZA WASH WASHINGTON PA 02312684 06488~5814	\$49.94		\$9,799.86
09/03/2019	47485 POS PUR 09/01 11:30 SUNOCO 005968820 CANONSBURG PA 0059003 047485~5542	\$27.79		\$9,772.07
09/03/2019	49600 POS PUR 09/03 16:34 Wal-Mart Super C WASHINGTON PA 17390049 92462~5411	\$26.97		\$9,745.10

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

0001/0003 00000000 00000000 00000000

FREE SMALL BUSINESS CHECKING -

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Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/03/2019	5474 POS PUR 08/31 13:57 KRENCYS BAKERY I WASHINGTON PA 00000000 00547~5462	\$22.50	✓	\$9,722.60
09/03/2019	8124 POS PUR 08/31 09:05 WALMART.COM AR 00000000 008124 ~5310	\$20.01	✓	\$9,702.59
09/03/2019	79910 RECURRING 08/31 21:48 SCENTBOX.COM 866-274-4123 CA 00000000 079910 ~5064	\$19.95	✓	\$9,682.64
09/03/2019	854785 POS PUR 09/02 07:36 WAL-MART #1739 WASHINGTON PA 24173901 854785 ~5411	\$19.50	✓	\$9,663.14
09/03/2019	604067 RECURRING 09/02 09:24 NETFLIX COM LOS GATOS CA 003 924500604067 ~4899	\$13.77	✓	\$9,649.37
09/03/2019	636419 POS PUR 09/02 13:56 Wal-Mart Super C WASHINGTON PA 17390043 92457~5411	\$8.12	✓	\$9,641.25
09/04/2019	55444 PIN PUR 09/04 12:30 WM SUPERCENTER # WASHINGTON PA 17390031 13216~5411	\$171.77	✓	\$9,469.48
09/04/2019	77516 POS PUR 09/03 23:46 BP#9351941RUFF C WASHINGTON PA 9351001 077516~5542	\$20.03	✓	\$9,449.45
09/05/2019	CHECK # 1179	\$250.00	✓	\$9,199.45
09/05/2019	68385 POS PUR 09/04 06:13 Kindle Unltd* 9Y1 866-321-8851 WA 00000000 068~5818	\$10.59	✓	\$9,188.86
09/05/2019	77118 POS PUR 09/04 13:39 AMZN Digital WA.00000000.077118~5818	\$9.53	✓	\$9,179.33
09/05/2019	8935 POS PUR 09/03 19:11 CHICK-FIL-A #032 WASHINGTON PA 1 008935 ~5814	\$8.44	✓	\$9,170.89
09/06/2019	PP596SALANDRA FU PAYROLL		\$1,703.06 ✓	\$10,873.95
09/06/2019	TRANSFER TO FREESTYLE ACCOUNT	\$60.00	✓	\$10,813.95
09/06/2019	CHECK # 1182	\$115.50	✓	\$10,698.45
09/09/2019	23653 POS PUR 09/07 12:27 SAMS CLUB #6251 WASHINGTON PA 62510096 178350~5300	\$116.48	✓	\$10,581.97
09/09/2019	CHECK # 1180	\$51.63	✓	\$10,530.34
09/09/2019	11757 POS PUR 09/09 14:28 LOWES #00671* WASHINGTON PA 00000000 011757 ~5200	\$46.57	✓	\$10,483.77
09/09/2019	52191 PIN PUR 09/07 13:48 WM SUPERCENTER # WASHINGTON PA 17390028 49278~5411	\$43.71	✓	\$10,440.06
09/09/2019	4000 POS PUR 09/07 23:33 QVC* 582069820101 800-367-9444 PA 00000000 004~5399	\$26.94	✓	\$10,413.12
09/09/2019	0023 POS PUR 09/08 00:37 DICARLOS PIZZA WASHINGTON PA 00000678 000023 ~5814	\$13.76	✓	\$10,399.36
09/09/2019	49397 POS PUR 09/07 18:19 WM SUPERCENTER # WASHINGTON PA 17390027 71669~5411	\$11.88	✓	\$10,387.48
09/10/2019	CHECK # 1186	\$300.00	✓	\$10,087.48
09/10/2019	CHECK # 1183	\$259.49	✓	\$9,827.99
09/10/2019	886295 POS PUR 09/10 17:21 Wal-Mart Super C WASHINGTON PA 17390049 92538~5411	\$34.06	✓	\$9,793.93
09/10/2019	60641 PIN PUR 09/10 12:12 ALDI 69051 WASHINGTON PA 89027702 060641 ~5411	\$30.03	✓	\$9,763.90
09/10/2019	429305 POS PUR 09/10 16:52 SPEEDWAY 02915 7 WASHINGTON PA 99999999 42930~5542	\$29.99	✓	\$9,733.91
09/10/2019	66595 POS PUR 09/09 03:14 Kindle Unltd* MO5 866-321-8851 WA 00000000 066~5818	\$10.59	✓	\$9,723.32
09/11/2019	CHECK # 1184	\$250.00	✓	\$9,473.32
09/11/2019	CHECK # 1185	\$50.00	✓	\$9,423.32
09/12/2019	60005 POS PUR 09/10 13:59 IMPERIAL CLEANER WASHINGTON PA 73228270 06000~7216	\$41.70	✓	\$9,381.62

01355 3425702 004357 005335 00022/0003

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/12/2019	45588 POS PUR 09/11 18:28 WENDY'S 414 CANONSBURG PA 65719009 375637 ~5814	\$20.92	✓	\$9,360.70
09/13/2019	TRANSFER TO FREESTYLE ACCOUNT	\$60.00	✓	\$9,300.70
09/13/2019	CHECK # 1181	\$193.40	✓	\$9,107.30
09/13/2019	12394 POS PUR 09/12 17:53 JEFFREYS DRUG ST CANONSBURG PA 29235480 01239~5912	\$94.95	✓	\$9,012.35
09/16/2019	DEPOSIT		\$1,321.00 ✓	\$10,333.35
09/16/2019	9919 POS PUR 09/15 13:51 WM SUPERCENTER # WASHINGTON PA 17390044 11773~5411	\$90.73	✓	\$10,242.62
09/16/2019	63164 POS PUR 09/15 06:40 WM SUPERCENTER # WASHINGTON PA 17390038 76716~5411	\$38.98	✓	\$10,203.64
09/16/2019	707504 POS PUR 09/15 10:55 WAL-MART #1739 WASHINGTON PA 24173901 707504 ~5411	\$30.33	✓	\$10,173.31
09/16/2019	419064 POS PUR 09/15 08:04 BP#9351941RUFF C WASHINGTON PA 39013701 41906~5542	\$20.00	✓	\$10,153.31
09/16/2019	966626 POS PUR 09/16 16:37 WAL-MART #1739 WASHINGTON PA 24173901 966626 ~5411	\$3.00	✓	\$10,150.31
09/18/2019	SSA TREAS 310 XXSOC SEC XXXXX9149A SSA		\$2,366.00 ✓	\$12,516.31
09/18/2019	59194 PIN PUR 09/18 15:56 GIANT-EAGLE #007 McMurray PA 70009400 739378 ~5411	\$46.13	✓	\$12,470.18
09/18/2019	567127 POS PUR 09/18 08:36 BP#9351941RUFF C WASHINGTON PA 39013701 56712~5542	\$33.41	✓	\$12,436.77
09/18/2019	97061 RECURRING 09/17 19:12 Amazon-Prime Amzn.com/bill WA 00000000 097061~5968	\$13.77	✓	\$12,423.00
09/18/2019	3250 POS PUR 09/17 07:31 USPS-PO 41890403 WASHINGTON PA 00000000 00325~9402	\$7.45	✓	\$12,415.55
09/19/2019	CHECK # 1189	\$208.82	✓	\$12,206.73
09/19/2019	CHECK # 1187	\$198.40	✓	\$12,008.33
09/19/2019	CHECK # 1190	\$50.00	✓	\$11,958.33
09/19/2019	10736 POS PUR 09/18 13:15 MCDONALD'S F4865 CANONSBURG PA 1 010736 ~5814	\$11.00	✓	\$11,947.33
09/19/2019	CHECK # 1188	\$10.00	✓	\$11,937.33
09/20/2019	PP596SALANDRA FU PAYROLL		\$1,820.81 ✓	\$13,758.14
09/20/2019	TRANSFER TO FREESTYLE ACCOUNT	\$60.00	✓	\$13,698.14
09/20/2019	452010 PIN PUR 09/20 10:58 TJMAXX #0074 394 MCMURRAY PA 99999999 452010 ~5661	\$107.00	✓	\$13,591.14
09/20/2019	533031 POS PUR 09/20 08:11 SPEEDWAY 02915 7 WASHINGTON PA 99999999 53303~5542	\$26.95	✓	\$13,564.19
09/20/2019	2238 POS PUR 09/19 06:52 WM SUPERCENTER # WASHINGTON PA 15902238 00223~5912	\$20.00	✓	\$13,544.19
09/23/2019	CHECK # 1191	\$250.00	✓	\$13,294.19
09/23/2019	16654 POS PUR 09/22 20:12 SAMSCLUB #6251 WASHINGTON PA 00000001 016654 ~5300	\$210.94	✓	\$13,083.25
09/23/2019	369620 POS PUR 09/22 14:39 WAL-MART #1739 WASHINGTON PA 17390051 9265994~5411	\$41.24	✓	\$13,042.01
09/23/2019	669809 PIN PUR 09/22 11:14 LOWE'S #671 WASHINGTON PA 001 669809 ~5200	\$22.75	✓	\$13,019.26
09/23/2019	66377 POS PUR 09/22 23:35 Wienceks Dairy B Washington PA 00737886 06637~5814	\$12.56	✓	\$13,006.70
09/23/2019	86596 POS PUR 09/22 16:41 APL* ITUNES.COM/B 866-712-7753 CA 00000000 086~5735	\$8.47	✓	\$12,998.23
09/24/2019	43439 POS PUR 09/24 16:52 WM SUPERCENTER # WASHINGTON PA 17390050 38698~5411	\$21.25	✓	\$12,976.98
09/24/2019	14804 POS PUR 09/24 16:47 SUNOCO 036343830 WASHINGTON PA 27599701 01480~5542	\$20.00	✓	\$12,956.98
09/25/2019	CHECK # 1194	\$400.00	✓	\$12,556.98

FREE SMALL BUSINESS CHECKING ..

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Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/25/2019	24852 PIN PUR 09/25 11:37 WM SUPERCENTER # WASHINGTON PA 17390048 12546~5411	\$98.11		\$12,458.87
09/26/2019	CHECK # 1192	\$203.08		\$12,255.79
09/26/2019	91721 POS PUR 09/25 08:57 SUNOCO 005968820 CANONSBURG PA 0059003 091721~5542	\$31.00		\$12,224.79
09/27/2019	TRANSFER TO FREESTYLE ACCOUNT	\$60.00		\$12,164.79
09/27/2019	CHECK # 1193	\$181.06		\$11,983.73
09/27/2019	616250 PIN PUR 09/27 17:10 STORE 1648 MURTL WASHINGTON PA 115 9270006162~5533	\$63.59		\$11,920.14
09/27/2019	46422 POS PUR 09/26 23:47 PA DRIVER & VEHI 717-412-5300 PA 00000000 046~9399	\$38.00		\$11,882.14
09/30/2019	DEPOSIT		\$2,500.00	\$14,382.14
09/30/2019	RANGE RESOURCES 09.19 EFT		\$43.32	\$14,425.46
09/30/2019	COMM OF PA ANNUITANT APXXXXXX5715		\$193.88	\$14,619.34
09/30/2019	CHECK # 1	\$1,000.00		\$13,619.34
09/30/2019	24073 POS PUR 09/27 20:44 WALMART GROCERY 800-966-6546 AR 00000000 0240~5411	\$129.33		\$13,490.01
09/30/2019	CHECK # 1195	\$79.00		\$13,411.01
09/30/2019	434833 PIN PUR 09/30 16:10 Wal-Mart Super C WASHINGTON PA 17390048 92733~5411	\$54.63		\$13,356.38
09/30/2019	2070 POS PUR 09/27 10:27 JEFFREYS DRUG ST CANONSBURG PA 29235480 00207~5912	\$38.23		\$13,318.15
09/30/2019	27845 POS PUR 09/28 04:44 WALMART GROCERY 800-966-6546 AR 00000000 0278~5411	\$22.01		\$13,296.14
09/30/2019	654359 POS PUR 09/28 15:37 WAL-MART #1739 WASHINGTON PA 24173901 654359 ~5411	\$13.68		\$13,282.46
09/30/2019	45147 RECURRING 09/28 21:42 SXM* SIRIUSXM.COM 888-635-5144 NY 00000000 045~4899	\$6.42		\$13,276.04
09/30/2019	97401 POS PUR 09/28 04:44 WALMART GROCERY 800-966-6546 AR 00000000 0974~5411	\$3.15		\$13,272.89
09/30/2019	Balance This Statement			\$13,272.89

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1	09/30/2019	\$1,000.00	1184	09/11/2019	\$250.00	1191	09/23/2019	\$250.00
1178*	09/03/2019	\$203.08	1185	09/11/2019	\$50.00	1192	09/26/2019	\$203.08
1179	09/05/2019	\$250.00	1186	09/10/2019	\$300.00	1193	09/27/2019	\$181.06
1180	09/09/2019	\$51.63	1187	09/19/2019	\$198.40	1194	09/25/2019	\$400.00
1181	09/13/2019	\$193.40	1188	09/19/2019	\$10.00	1195	09/30/2019	\$79.00
1182	09/06/2019	\$115.50	1189	09/19/2019	\$208.82			
1183	09/10/2019	\$259.49	1190	09/19/2019	\$50.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/03/2019	\$9,641.25	09/12/2019	\$9,360.70	09/24/2019	\$12,956.98
09/04/2019	\$9,449.45	09/13/2019	\$9,012.35	09/25/2019	\$12,458.87
09/05/2019	\$9,170.89	09/16/2019	\$10,150.31	09/26/2019	\$12,224.79
09/06/2019	\$10,698.45	09/18/2019	\$12,415.55	09/27/2019	\$11,882.14
09/09/2019	\$10,387.48	09/19/2019	\$11,937.33	09/30/2019	\$13,272.89
09/10/2019	\$9,723.32	09/20/2019	\$13,544.19		
09/11/2019	\$9,423.32	09/23/2019	\$12,998.23		

03357 3425705 004346 002335 0003/0003

ADDRESS SERVICE REQUESTED

>011857 3375256 0001 092543 10Z

ANDREW F KUZY
COLLEEN A KUZY
TAX ESCROW ACCOUNT
531 WARRICK DR
WASHINGTON PA 15301-9513

Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148



Summary of Accounts

Account Type	Account Number	Balance This Statement
FREESTYLE CHECKING		\$2,453.65

FREESTYLE CHECKING -

Account Summary

Date	Description	Amount
08/17/2019	Balance Last Statement	\$2,217.60
	5 Credit(s) This Period	\$1,561.00
	2 Debit(s) This Period	\$1,324.95
09/16/2019	Balance This Statement	\$2,453.65

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Account Activity

Post Date	Description	Debits	Credits	Balance
08/17/2019	Balance Last Statement			\$2,217.60
08/23/2019	TRANSFER FROM BUSINESS CHECKING ACCOUNT		\$60.00	\$2,277.60
08/28/2019	DEPOSIT		\$1,321.00	\$3,598.60
08/30/2019	TRANSFER FROM BUSINESS CHECKING ACCOUNT		\$60.00	\$3,658.60
09/06/2019	TRANSFRR FROM BUSINESS CHECKING ACCOUNT		\$60.00	\$3,718.60
09/13/2019	TRANSFER FROM BUSINESS CHECKING ACCOUNT		\$60.00	\$3,778.60
09/16/2019	PAPER STATEMENT FEE	\$3.95		\$3,774.65
09/16/2019	CHECK # 68	\$1,321.00		\$2,453.65
09/16/2019	Balance This Statement			\$2,453.65

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- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

FREESTYLE CHECKING -

Checks Cleared

Check Nbr	Date	Amount
68	09/16/2019	\$1,321.00
* Indicates skipped check number		

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/23/2019	\$2,277.60	08/30/2019	\$3,658.60	09/13/2019	\$3,778.60
08/28/2019	\$3,598.60	09/06/2019	\$3,718.60	09/16/2019	\$2,453.65

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

11/16/2019

11/16/2019 0002/0002

Your Pay:

Earnings	Earnings This Pay	Earnings YTD	Rate	Hours This Pay	Hours YTD
Regular	2150.50	29019.00	17.0000	126.50	1707.00
Removal	150.00	1575.00			
Total	2300.50	30594.00		126.50	1707.00

Taxes	This Pay	YTD
Social Security	142.63	1896.82
Medicare	33.36	443.60
Federal Income Tax	206.68	2357.68
Pennsylvania	70.63	939.27
PA LST \$52	2.00	38.00
PA Employee Unemp.	1.38	18.37
S Strabane Twp.	23.01	305.98
Total	479.69	5999.72

Net Pay	This Pay	YTD	Account Number
This Check	1820.81	24594.28	

Other Information:

Tax Status	Taxable Earnings This Pay	Taxable Earnings YTD	Status Exmptn
Social Security	2300.50	30594.00	
Medicare	2300.50	30594.00	
Federal Income Tax	2300.50	30594.00	M / 0
Pennsylvania	2300.50	30594.00	M / 0
PA LST \$52	2300.50	30594.00	
PA Employee Unemp.	2300.50	30594.00	
S Strabane Twp.	2300.50	30594.00	M / 0

Salandra Funeral Service, Inc.
304 West Pike Street
Canonsburg, PA 15317

PART P596

BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM

PART P596
Salandra Funeral Service, Inc.
304 West Pike Street
Canonsburg, PA 15317

Pay Date 09/20/2019
Voucher Number
WASHINGTON FEDERAL SAVINGS BANK
CANONSBURG, PA 15317
60-74222433

*** NON - NEGOTIABLE, DIRECT DEPOSIT NOTICE ***

1000 22 3/6

Andrew Kuzy
531 Warrick Dr
Washington, PA 15301

Net Direct Deposit to Checking \$1820.81

NON - NEGOTIABLE

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO SEE THE MARK WHEN CHECKING THE ENDORSEMENT.

Your Pay:

Earnings	Earnings This Pay	Earnings YTD	Rate	Hours This Pay	Hours YTD
Regular	1921.00	26868.50	17.0000	113.00	1580.50
Removal	225.00	1425.00			
Total	2146.00	28293.50		113.00	1580.50

Taxes	This Pay	YTD
Social Security	133.05	1754.19
Medicare	31.12	410.24
Federal Income Tax	188.14	2151.00
Pennsylvania	65.88	868.64
PA LST \$52	2.00	36.00
PA Employee Unemp.	1.29	16.99
S Strabane Twp.	21.46	282.97
Total	442.94	5520.03

Net Pay	This Pay	YTD	Account Number
This Check	1703.06	22773.47	

Other Information:

Tax Status	Taxable Earnings This Pay	Taxable Earnings YTD	Status Exmptn
Social Security	2146.00	28293.50	
Medicare	2146.00	28293.50	
Federal Income Tax	2146.00	28293.50	M / 0
Pennsylvania	2146.00	28293.50	M / 0
PA LST \$52	2146.00	28293.50	
PA Employee Unemp.	2146.00	28293.50	
S Strabane Twp.	2146.00	28293.50	M / 0

Salandra Funeral Service, Inc.
304 West Pike Street
Canonsburg, PA 15317

PAPT P596

BACKGROUND AREA CHANGES COLOR GRADUALLY FROM RED TO GREEN

PAPT P596
Salandra Funeral Service, Inc.
304 West Pike Street
Canonsburg, PA 15317

Pay Date: 09/06/2019
Voucher Number: WASHINGTON FEDERAL SAVINGS BANK
CANONSBURG, PA 15317
60-74222433

*** NON - NEGOTIABLE, DIRECT DEPOSIT NOTICE ***

1000 22 2/5

Andrew Kuzy
531 Warrick Dr
Washington, PA 15301

Net Direct Deposit to Checking \$1703.06

NON - NEGOTIABLE